

F-32(UT-6)

FORM **F-65(UT-6) DC**

SURVEY OF LOCAL GOVERNMENT FINANCES

SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

Fiscal Year Ended 12/31/11

Name Upper Sevier River Water Conservancy District

Address 1 PO Box 77

Address 2

City, State, Zip Panguitch UT 84759

(Please correct any error in name, address, and ZIP Code)

IMPORTANT

Please provide data for your fiscal year that ends between July 1 and June 30.
Mark (X) in the box which applies to you.



December 31



June 30



Other

**Include this form with audit report/
financial statement submitted to:**

**UTAH STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310**

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially –

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write –

**Ryan Roberts
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 671-5808 or 1-800-622-1243
ryanroberts@utah.gov**

Part I REVENUE		Amount Omit cents
A. Current charges – Include fees for services, such as grave opening and closing.		ZAA \$
B. Property taxes – Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.		T01 18,134
C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.		T01
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.		U20 940
E. Any other revenue – Specify <u>z</u>		
1. Fines and forfeits		U30
2. Rents		U40
3. Royalties		U41
4. Private donations		U50
5. Miscellaneous other revenue		U99 19,591
TOTAL (Sum of items E1–E5 above)		19,591
TOTAL REVENUE (Sum of items A–E Above)		\$ 38,665

PLEASE CONTINUE ON PAGE 2

Part II EXPENDITURES				Amount Omit cents
A. All other expenditures for general maintenance and operations, such as maintaining a cemetery.				Z00
1. Salaries and wages – Total paid to all officers and employees, including regular, temporary, full-time and part-time personnel.				\$ 2,584
2. Other expenditures – Includes supplies (gasoline, postage stamps, paper, phone bills, etc.)				23,467
3. Sum of items 1 and 2				ZEE 26,051
B. Expenditure for construction – Include major repairs and alterations.				ZFF
C. Purchase of land, equipment, and existing structures				ZGG
D. Interest on debt – Interest paid on all debt. <i>(Principal payments are reported in Part III, A.3.)</i>				ZKK
E. Payments to other governments – Reimbursement for service received.				ZMM
TOTAL EXPENDITURES (Sum of items A-E above)				\$ 26,051
Part III DEBT OUTSTANDING				Amount Omit cents
A. LONG-TERM DEBT – Original term more than one year				19U
1. Debt outstanding at the beginning of the year				\$
2. Debt issued during the year				29U
3. Debt retired during the year (principal repaid)				39U
4. Debt outstanding at end of year (1 + 2 - 3)				49U
B. SHORT-TERM DEBT – Term less than one year				61V
1. Amount outstanding at the beginning of the year				64V
2. Amount outstanding at the end of year				
Part IV CASH AND INVESTMENTS AT END OF YEAR				Amount Omit cents
Report the total amount of cash on hand and on deposit, as well as all investments in securities. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS.				W61 \$ 174,720
Remarks				
Part V DATA SUPPLIED BY				
Name Camille Moore			Telephone Number 435-676-1120	
Title Secretary			Date 1/28/2012	
Census Use Only	BEG	REV	EXP	
	END	REP	DIFF	V98